

FY10-15 PUBLIC SERVICES PROGRAM: FISCAL PLAN
Bradley Noise Abatement

FISCAL PROJECTIONS	FY09 ESTIMATE	FY10 REC	FY11 PROJECTION	FY12 PROJECTION	FY13 PROJECTION	FY14 PROJECTION	FY15 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.080	0.080	0.080	0.070	0.000	0.000	0.000
Assessable Base: Real Property (000)	37,000	39,600	42,500	43,900	44,800	46,000	47,900
Property Tax Collection Factor: Real Property	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%
Property Tax Rate: Personal Property	0.200	0.200	0.200	0.175	0.000	0.000	0.000
Assessable Base: Personal Property (000)	-	-	-	-	-	-	-
Property Tax Collection Factor: Personal Property	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%
Indirect Cost Rate	12.88%	13.73%	13.73%	13.73%	13.73%	13.73%	13.73%
CPI (Fiscal Year)	4.1%	3.3%	2.8%	2.5%	2.5%	2.5%	2.5%
Investment Income Yield	0.013	0.011	0.0165	0.0255	0.028	0.031	0.0335
BEGINNING FUND BALANCE	6,730	7,250	11,140	18,650	24,230	680	680
REVENUES							
Taxes	29,330	31,390	33,690	30,450	0	0	0
Subtotal Revenues	29,330	31,390	33,690	30,450	0	0	0
INTERFUND TRANSFERS (Net Non-CIP)	(28,810)	(27,500)	(26,180)	(24,870)	(23,550)	0	0
Transfers To Debt Service Fund	(28,810)	(27,500)	(26,180)	(24,870)	(23,550)	0	0
GO Bonds	(28,810)	(27,500)	(26,180)	(24,870)	(23,550)	0	0
TOTAL RESOURCES	7,250	11,140	18,650	24,230	680	680	680
YEAR END FUND BALANCE	7,250	11,140	18,650	24,230	680	680	680
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Assumptions:

1. The Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation.
2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenue, and fund balances may vary based on changes to tax rates.

FY10-15 PUBLIC SERVICES PROGRAM: FISCAL PLAN
Cabin John Noise Abatement

FISCAL PROJECTIONS	FY09 ESTIMATE	FY10 REC	FY11 PROJECTION	FY12 PROJECTION	FY13 PROJECTION	FY14 PROJECTION	FY15 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.080	0.080	0.080	0.070	0.000	0.000	0.000
Assessable Base: Real Property (000)	11,000	11,800	12,700	13,100	13,400	13,800	14,400
Property Tax Collection Factor: Real Property	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%
Property Tax Rate: Personal Property	0.200	0.200	0.200	0.175	0.000	0.000	0.000
Assessable Base: Personal Property (000)	-	-	-	-	-	-	-
Property Tax Collection Factor: Personal Property	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%
Indirect Cost Rate	12.88%	13.73%	13.73%	13.73%	13.73%	13.73%	13.73%
CPI (Fiscal Year)	4.1%	3.3%	2.8%	2.5%	2.5%	2.5%	2.5%
Investment Income Yield	1.30%	1.10%	1.65%	2.55%	2.80%	3.10%	3.35%
BEGINNING FUND BALANCE	2,950	3,110	4,300	6,590	8,290	1,290	1,290
REVENUES							
Taxes	8,720	9,360	10,070	9,090	0	0	0
Subtotal Revenues	8,720	9,360	10,070	9,090	0	0	0
INTERFUND TRANSFERS (Net Non-CIP)	(8,560)	(8,170)	(7,780)	(7,390)	(7,000)	0	0
Transfers To Debt Service Fund	(8,560)	(8,170)	(7,780)	(7,390)	(7,000)	0	0
GO Bonds	(8,560)	(8,170)	(7,780)	(7,390)	(7,000)	0	0
TOTAL RESOURCES	3,110	4,300	6,590	8,290	1,290	1,290	1,290
YEAR END FUND BALANCE	3,110	4,300	6,590	8,290	1,290	1,290	1,290
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Assumptions:

1. The Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation.
2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenue, and fund balances may vary based on changes to tax rates.